OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



## **DISCLOSURE REPORT CANDIDATE COMMITTEE**

DI SACS THE OR OBJECT AS A SECOND				MU .UZ	
PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSE					
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:  (a) Candidate Name:	SECTION	II-TYPE OF HEE	HE CO.	Kayat Miv	
DEDITEIA C. MANAGARA	I			Assemblete this section)	
BERTHA C. KAWAKAMI  (b) Committee Name: EDIENDS OF DEDGE A	<u> </u>			rended   First   Third   Second   Fourth	
(c) Mailing Address: FRIENDS OF BERTHA C. KAWAKAMI	-   -	eliminary Primary	Shor	t Form <sup>1</sup>	
P. O. BOX 52	Final P	•			
HANAPEPE, HI 96716  (d) Phone (Bus) 335_9505 (Res) 235_5007	Prelimi	nary General	F	REPORTING PERIOD	
335-500/	- Final E	lection Period	7/1/0	3 through 12/31/0	
Treasurer's		X Supplemental		0.00dgii 12/31/0.	
SECTION III-SUMMARY OF F (Complete Section IV on the Back of	RECEIPTS AN	D DISBURSEMENTE Completing This	ITS Section)	j*	
		COLUMI TOTAL THIS		COLUMN B ELECTION PERIOD <sup>2</sup> TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period	(*************************************			27,075.84	
2. Cash on Hand at the Beginning of this Reporting Period	*************	19,957	.78		
3. Total Receipts (From Line 15)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.	00	15,440.33	
1. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column	nn Bj			42,516.17	
<ol> <li>Total Disbursements (not including Unpaid Expenditures) (From Line 19</li> </ol>	y	1,396.	00	21,954.39	
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 fi	rom Line 4)	20,561.	78	20,561.78	
. Total Loans at the Closing of this Reporting Period	*****************	-0-			
. Total Unpaid Expenditures at the Closing of this Reporting Period	•••••	-0-			
Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)		-0-			
D. Surplus/Deficit (Subtract Line 9 from Line 6)		20,561.			
hereby certify that the information on this report and all attached Schedules	s are true, corre	ect and complete to	o the best o	f my knowledge.	
Bestha Clawaleani Balou	TAKE	L. En	Fo	130/04	
mididate Signature Date	Treasurer Sign	ature		Date	

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A COLUMN B **ELECTION PERIOD** RECEIPTS TOTAL THIS PERIOD TOTAL TO DATE 11. Contributions From: Individuals/Other Entities/Noncandidate Committees/Political Parties 11(a) Monetary and Non-Monetary Contributions of \$100 or Less..... 11(a)(i) 350.00 7,840.33 Monetary and Non-Monetary Contributions of More Than \$100..... 11(a)(ii) 1,550.00 7,500.00 (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))..... 11(a)(iii) 1,900.00 15,340.33 Candidate or Candidate's Immediate Family 11(b) Monetary and Non-Monetary Contributions of \$100 or Less..... 11(b)(i) ~0<del>~</del> -0-Monetary and Non-Monetary Contributions of More Than \$100..... 11(b)(ii) -0--0-(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))..... 1.1(b)(iii) -0--0-12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)..... 12 1,900.00 15,340.33 13. Public Funds and Other Receipts..... 13 100.00 100.00 14. Loans..... -0--0-15. Total Receipts (Add Lines 12 through 14)..... 16 2,000.00 15,440.33 DISBURSEMENTS 1,396.00 21,954.39 17. Loans Repaid or Forgiven..... 17 -n-Unpaid Expenditures Paid or Forgiven..... 18 -0--0-19. Subtotal Disbursements (Add Lines 16 through 18)..... 19 21,954.39 1,396.00 20. Unpaid Expenditures..... -0-21. Total Disbursements (Add Lines 19 and 20)..... 21 1.396.00 21.954.39

***************************************	***************************************	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	~~~~	**************	
	CHECK	ONLY	ONE BOX	×	ſ
JSE SEPARATE	SCHEDULE	E(S) FO	R EACH	CATEGORY	BELOW

XINDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE

1

1

DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	ACCREATE
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOR TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
8/1/03	Tesoro Corporation P. O. BOX 3379			
0/1/03	Honolulu, HI 96842		300.00	300.00
	NON-MONETARY CONTRIBUTION			Profession and the state of the
9/17/03	Syngenta Crop Protection, Inc. 2261 Lava Ridge Court Roseville, CA 95661		250.00	250,00
	NON-MONETARY CONTRIBUTION			
11/21/03	CATRALA-PAC 98-1704 C Kaahumanu St. Pearl City, HI 96782		250.00	250.00
	NON-MONETARY CONTRIBUTION			
12/4/03	Bank of Hawaii, SPEC P. O. Box 2900 Honolulu, HI 96846		200.00	200.00
12/21/03	ChevronTexaco Corporation P. O. Box 9034 Concord, CA 94524		250.00	250.00
·	NON-MONETARY CONTRIBUTION			
12/24/03	Outrigger Enterprises PAC P. O. Box 88298 Honolulu, HI 96830-8298		300.00	800.00
SUBTOTAL O	F MONETARY AND NON-MONETARY CONTRIBUTIONS TH	IS PERIOD (This Page)	1.550.00	
	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIO		1,550.00	

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE,

	ND CANDIDATE COMMITTEE NAME:	PAGE 1 OF	2
F'R	IENDS OF BERTHA C. KAWAKAMI		Blood .
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
7/9/03	Kauai Pony Allstars Koloa, HI 96756	Donation	250.00
	NON-MONETARY CONTRIBUTION		<del>                                     </del>
7/9/03	Waimea Alumni & Friends Foundation P. O. Box 339 Waimea, HI 96796	Donation	200.00
**************************************	NON-MONETARY CONTRIBUTION		
7/26/03	Contractor's Assoc. of Kauai 4231 Ahukini Rd. Lihue, HI 96766	Donation	100.00
	NON-MONETARY CONTRIBUTION		
7/26/03	Hui Alu Inc. P. O. Box 3893 Lihue, HI 96766	Donation	100.00
	NON-MONETARY CONTRIBUTION		
8/5/03	ILWU 4154 Hardy St. Lihue, HI 96766	Donation	75.00
8/14/03	NON-MONETARY CONTRIBUTION Hawaii Fire Fighters Association 2305 S. Beretania St., #202 Honolulu, HI 96826	Donation	100.00
8/14/03	NON-MONETARY CONTRIBUTION U. S. Postmaster Downtown Station Honolulu, HI 968139998	Stamps	111.00
1. SUBTOTAL C	F EXPENDITURES THIS PERIOD (This Page)		936.00
TOTAL EVDE	NOITHRES THIS PERIOD II get Page Only) /Transfer total to Line Nu		

## STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

#### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE A	ND CANDIDATE COMMITTEE NAME:	PAGE 2 O	F
FRIENDS	OF BERTHA C. KAWAKAMI	<del></del>	······································
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/14/03	Non-monetary contribution  Kalaheo School P.T.S.A.  4400 Maka Rd.  Kalaheo, HI 96741	Donation	100.00
***************************************	☐ NON-MONETARY CONTRIBUTION		TA AAAAA WY TI TUU
9/22/03	Kauai Visayan Club 6696 Kipapa Rd. Kapaa, HI 96746	Donation	100.00
9/22/03	□ NON-MONETARY CONTRIBUTION  Postmaster Kalaheo  Kalaheo, HI 96756	Stamps	194.00
			ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-
	☐ NON-MONETARY CONTRIBUTION		
9/30/03	Bank of Hawaii Eleele Branch Eleele, HI 96705	Blank Checks	66.00
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
.√			
	NON-MONETARY CONTRIBUTION		
. SUBTOTAL C	DF EXPENDITURES THIS PERIOD (This Page)	1	460.00
TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Nur	nber 16 of the Disclosure Report)	1,396.00

#### STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

# SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: **PAGE** FRIENDS OF BERTHA C. KAWAKAMI AMOUNT OF PUBLIC AGGREGATE DATE OF ELECTION PERIOD FUNDS OR OTHER RECEIPT THIS PERIOD FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF TOTAL TO DATE DESCRIPTION OF OTHER RECEIPT SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT DEPOSIT J. C. Penney Company, Inc. 100.00 100.00 Reimbursement of P. O. Box 596 9/30/03 Credit Salt Lake City, UT 84110 1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)..... 100.00 2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number

13 of the Disclosure Report).....

100.00

Form CC- 5(C) (Rev. 5/99)